



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Rev. Anthony Coleman
Jim King*

Thursday, November 19, 2009

5:15 PM

Fourth Floor Conference Room

Immediately following Special Called Council Meeting

20091167 Regular Meeting - October 28, 2009

Review and approval of the October 28, 2009 regular meeting minutes.
Approved and Finalized

20091232 Hotel Motel Tax Report

Hotel and Motel tax report for October 2009.
Received and Filed

20091233 3% Auto Tax Report

3% Auto Tax Report for October 2009.
Received and Filed

20091234 Golf Course Financial Statements

Golf Course Financial Statements for period ended 10/31/2009.
Received and Filed

20091320 Energy Efficiency Conservation Block Grant (EECBG) from U.S. Dept of Energy

Request approval of a budget amendment to appropriate the Department of Energy grant funds in the amount of \$785,500 for LED traffic lights, administrative costs to retro-fit HVAC at City Hall and Fire Station 51, and to fund Marietta Power's small business energy audit program.

Recommended for Approval - Consent Agenda

20091321 Finance/Tax division expenses increased from collecting back taxes

Request to increase the funding of the Tax division's reimbursement account in the amount of \$15,000, due to an increase of funds from the collection of back taxes.

Recommended for Approval - Consent Agenda

20091180 Donation from Mt. Paran Christian School

Request approval to receive \$600 donation from Mt. Paran Christian School into the fire training fund, 101-4105-522-51-51 for fire museum photography projects.

Recommended for Approval - Consent Agenda